

Statement covers period from <u>Oct 1, 1998</u> through <u>Oct 17, 1998</u>	Date Stamp RECEIVED OCT 22 AM 10:01 CITY CLERK CITY OF LODI	CALIFORNIA 1998 FORM 490
Date of election if applicable: (Month, Day, Year) <u>11/3/98</u>		Page <u>1</u> of <u>1</u> For Official Use Only

☐ Termination Statement (Attach a completed Form 415 to this statement.)

Officeholder, Candidate, and Controlled Committee Included in this Statement

COMMITTEE NAME <u>COMMITTEE TO ELECT TAJ KHAN TO</u> <u>LODI CITY COUNCIL</u>	I.D. NUMBER <u>981946</u>
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Other Committees Not Included in this Statement: List any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY	STATE ZIP CODE AREA CODE/DAYTIME PHONE
COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY	STATE ZIP CODE AREA CODE/DAYTIME PHONE

Attach additional information on appropriately labeled continuation sheets.

III Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10-22-98 At LODI CA
DATE CITY AND STATE

By Taj Khan
SIGNATURE OF TREASURER

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10-22-98 At LODI CA
DATE CITY AND STATE

By Taj Khan 10/22/98
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Campaign Disclosure Statement Summary Page

RECEIVED

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to Elect TAJ KHAAN for Code City Council

Statement covers period from <u>Oct 1, 1998</u> through <u>Oct 17, 1998</u>	CALIFORNIA 1998 FORM 490 Page <u>1</u> of <u>1</u>
I.D. NUMBER <u>981946</u>	

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions	Schedule A, Line 3	\$ 2104.00	\$ 5107.72	\$ 7211.72
2. Loans Received	Schedule B, Line 7	—	—	—
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ 2104.00	\$ 5107.72	\$ 7211.72
4. Non-monetary Contributions	Schedule C, Line 3	198.00	500.00	698.00
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$ 2302.00	\$ 5607.72	\$ 7909.72
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7	—	—	—
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$ 2302.00	\$ 5607.72	\$ 7909.72

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ 1778.43	\$ 1476.39	\$ 3254.82
9. Loans Made	Schedule H, Line 7	—	—	—
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$ 1778.43	\$ 1476.39	\$ 3254.82
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5	—	—	—
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$ 1778.43	\$ 1476.39	\$ 3254.82

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ 3631.33
14. Cash Receipts	Column A, Line 3 above	2104.00
15. Miscellaneous Increases to Cash	Schedule I, Line 4	—
16. Cash Payments	Column A, Line 10 above	1778.43
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ 3956.90

If this is a termination statement, Line 17 must be zero.

ENDING CASH BALANCE SHOULD
NOT BE A NEGATIVE AMOUNT

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

Summary for Candidates in Both June and November Elections

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$ 7909.72	\$ 7909.72
22. Expenditures Made	\$ 3254.82	\$ 3254.82

Cash Equivalents and Outstanding Debts

19. Cash Equivalents	See Instructions on reverse	\$ —
20. Outstanding Debts	Add Lines 19 + Line 18, Part I, Column (b)	—

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>Oct 1, 1998</u> through <u>Oct 17, 1998</u>	CALIFORNIA 1994 FORM 490 Page <u>1</u> of <u>1</u> I.D. NUMBER <u>981946</u>
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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to Elect TAJ KHAN for Lodi City Council

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions	Schedule A, Line 3	\$ <u>2104.00</u>	\$	\$
2. Loans Received	Schedule B, Line 7	<u>—</u>		
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ <u>2104.00</u>	\$	\$
4. Non-monetary Contributions	Schedule C, Line 3	<u>198.00</u>		
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$ <u>2302.00</u>	\$	\$
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7	<u>—</u>		
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$ <u>2302.00</u>	\$	\$

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ <u>1778.43</u>	\$	\$
9. Loans Made	Schedule H, Line 7	<u>—</u>		
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$ <u>1778.43</u>	\$	\$
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5	<u>—</u>		
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$ <u>1778.43</u>	\$	\$

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ <u>3631.33</u>
14. Cash Receipts	Column A, Line 3 above	<u>2104.00</u>
15. Miscellaneous Increases to Cash	Schedule I, Line 4	<u>—</u>
16. Cash Payments	Column A, Line 10 above	<u>1778.43</u>
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>3956.90</u>

If this is a termination statement, Line 17 must be zero.

ENDING CASH BALANCE SHOULD
NOT BE A NEGATIVE AMOUNT

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

Summary for Candidates in Both June and November Elections

		1/1 through 6/30	7/1 to Date
18. LOAN GUARANTEES RECEIVED	Schedule B, Part I, Column (b)	\$ <u>—</u>	
19. Cash Equivalents	See Instructions on reverse	\$ <u>—</u>	
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	\$ <u>—</u>	
21. Contributions Received		\$	
22. Expenditures Made		\$	

Allocation page — Part I
Contributions and Independent Expenditures
Made From Campaign Funds

Amounts may be rounded
to whole dollars.

ALLOC. JN - PART I

Statement covers period from _____ through _____	CALIFORNIA 1998 FORM 490
Page _____ of _____	I.D. NUMBER _____

SEE INSTRUCTIONS ON REVERSE

List each contribution and independent expenditure of \$100 or more made from campaign funds to other committees or to support or oppose other candidates or ballot measures.

DATE	NAME OF OFFICEHOLDER, CANDIDATE, COMMITTEE, OR MEASURE	CHECK ONE		IND. EXP.	AMOUNT	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
		Support	Oppose				
	NOT APPLICABLE						

*See reverse regarding independent expenditures.

SUBTOTAL \$

ALLOCATION — PART I SUMMARY

Attach additional information on appropriately labeled continuation sheets.

- Contributions and independent expenditures of \$100 or more made this period from campaign funds.
(Include all Allocation Page — Part I subtotals.) \$ _____
- Contributions and independent expenditures under \$100 made this period from campaign funds.
(Do not itemize.) \$ _____
- Total contributions and independent expenditures made this period from campaign funds.
(Do not carry this total to the Summary Page.) TOTAL \$ _____

Allocation Page — Part II
Contributions and Independent Expenditures
Made From Personal Funds

Type or print in ink.
Amounts may be rounded
to whole dollars.

ALLOCATION - PART II

Statement covers period from _____ through _____	CALIFORNIA 1994 FORM 490 Page _____ of _____
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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE

List each contribution and independent expenditure of \$100 or more made from the officeholder or candidate's personal funds to support or oppose other officeholders, candidates and committees.

DATE	NAME OF OFFICEHOLDER, CANDIDATE, COMMITTEE, OR MEASURE	CHECK ONE		IND. EXP*	AMOUNT	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
		Support	Oppose				
	OT APPLICABLE						
*See reverse regarding independent expenditures.					SUBTOTAL		

ALLOCATION — PART II SUMMARY

Attach additional information on appropriately labeled continuation sheets.

- Contributions and independent expenditures of \$100 or more made this period from personal funds.
(Include all Allocation Page — Part II subtotals.) \$ _____
- Contributions and independent expenditures under \$100 made this period from personal funds.
(Do not itemize.) \$ _____
- Total contributions and independent expenditures made this period from personal funds.
(Do not carry this total to the Summary Page.) TOTAL \$ _____

Allocation Page — Part II
Contributions and Independent Expenditures
Made From Personal Funds

Type or print in ink.
Amounts may be rounded
to whole dollars.

ALLOC DN - PART II

Statement covers period from <u>Oct 1, 98</u> through <u>Oct 17, 98</u>	CALIFORNIA 1998 FORM 490 Page <u>1</u> of <u>1</u>
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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE

Committee to Elect TAJ KIRAN to Lodi City Council

List each contribution and independent expenditure of \$100 or more made from the officeholder or candidate's personal funds to support or oppose other officeholders, candidates and committees.

DATE	NAME OF OFFICEHOLDER, CANDIDATE, COMMITTEE, OR MEASURE	CHECK ONE		IND. EXP.	AMOUNT	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
		Support	Oppose				
	NOT APPLICABLE						

*See reverse regarding independent expenditures

SUBTOTAL \$

ALLOCATION — PART II SUMMARY

Attach additional information on appropriately labeled continuation sheets.

- Contributions and independent expenditures of \$100 or more made this period from personal funds.
(Include all Allocation Page — Part II subtotals.) \$ _____
- Contributions and independent expenditures under \$100 made this period from personal funds.
(Do not itemize.) \$ _____
- Total contributions and independent expenditures made this period from personal funds.
(Do not carry this total to the Summary Page.) TOTAL \$ _____

Schedule A
Monetary Contributions Received

Type or print in Ink.
Amounts may be rounded
to whole dollars

SCHEDULE A

Statement covers period <i>Oct</i> From <i>Jan.</i> 1, 1998 through October 17, 1998	CALIFORNIA 490 4994 FORM Page 1 of 7 I.D. NUMBER 981946
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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to elect **TAJ KHAN** for Lodi City Council

Date Received	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
8/4/98	Taj Khan 1112 Rivergate Dr. Lodi, CA 95240	Self-Employed		\$ 500.00	
8/14/98	Tariq Din P.O. Box 1712 Lodi, CA 95240	Self-Employed		\$ 200.00	
8/7/98	Harjit & Sunita Kapoor 1705 Ladino Road Sacramento, CA 95864	Engineer SMUD		\$ 100.00	
8/11/98	Anis & Abdul Ghani 1395 Blair Avenue Tracy, CA 95376	Retired		\$ 100.00	
8/19/98	Local Food Store 2650 Monte Diablo Avenue Stockton, CA 95203	Self-Employed		\$ 100.00	
SUBTOTAL \$			\$ -		

Monetary Contribution Summary

- Amount received this period -- contributions of \$100 or more
(Includes all Schedule A subtotals) -----
- Amount received this period -- contributions less than \$100
(Do not itemize) -----
- Total monetary contributions received this period.
(Add line 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ----- TOTAL

Schedule A
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars

SCHEDULE A

Statement covers period <i>oct</i> From <i>Jan.</i> 1, 1998 through October 17, 1998	CALIFORNIA 490 4994 FORM Page 2 of 7
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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to elect **TAJ KHAN** for Lodi City Council

I.D. NUMBER

981946

Date Received	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS. ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
8/23/98	Mohammad A. Khan P.O. Box 1225 Woodbridge, CA 95258	Welder		\$ 100.00	
8/25/98	Subih Ibrahim 2231 Grenoble Dr. Lodi, CA 95242	Self-Employed		\$ 300.00	
8/25/98	Khwaja M. Ashraf 1136 Parkridge Dr. Richmond, CA 94803	Self-Employed		\$ 100.00	
8/25/98	Tallat Sattar 1923 Sheby CT. Eldorado Hills, CA 95762	Engineer State of California		\$ 100.00	
8/26/98	Shahid Chaudhry 7582 Citrus Avenue Sacramento, CA 95823	Engineer State of California	\$ 100.00	\$ 200.00	
SUBTOTAL \$			100.00		

Monetary Contribution Summary

- Amount received this period -- contributions of \$100 or more
(Includes all Schedule A subtotals) -----
- Amount received this period -- contributions less than \$100
(Do not itemize) -----
- Total monetary contributions received this period.
(Add line 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ----- TOTAL

Schedule A
Monetary Contributions Received

Type or print in Ink.
Amounts may be rounded
to whole dollars

SCHEDULE A

Statement covers period <i>Oct</i> From Jan. 1, 1998 through October 17, 1998	CALIFORNIA 490 4994 FORM Page 3 of 7 I.D. NUMBER 981946
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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to elect **TAJ KHAN** for Lodi City Council

Date Received	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
9/4/98	Ibrahim Khan 623, 14th Street Sacramento, Ca 95831	Chef		\$ 100.00	
9/6/98	Mohammad Saeed 305 West Irish Avenue Stockton, CA 95210	Retired		\$ 100.00	
8/29/98	Javed Salim Khan 435 Kentmore Court Mountainview, CA 94040	Engineer Self-Employed		\$ 150.00	
9/2/98	Rahim Khan 1127 Ishi Goto Street Stockton, CA 95206	Welder		\$ 150.00	
9/7/98	Khalid Masood 3006 Country Blvd. Stockton, CA 95204	Self-Employed		\$ 200.00	

SUBTOTAL \$ \$ -

Monetary Contribution Summary

1. Amount received this period -- contributions of \$100 or more
(Includes all Schedule A subtotals) -----
2. Amount received this period -- contributions of less than \$100
(Do not itemize) -----
3. Total monetary contributions received this period.
(Add line 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ----- TOTAL

Schedule A
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars

SCHEDULE A

Statement covers period From ^{Oct} Jan. 1, 1998 through October 17, 1998	CALIFORNIA 490 4994 FORM Page 4 of 7 I.D. NUMBER 981946
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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to elect **TAJ KHAN** for Lodi City Council

Date Received	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
9/7/98	Abdul H. Khan 5116 Tegan Road Elk Grove, Ca 95758	Self-Employed		\$ 100.00	
9/7/98	Saleh El Tarib 311 East Main Street Stockton, CA	Retired		\$ 100.00	
9/7/98	Shakeel Ahmed 5792 Caribbean Way Stockton, CA 95210			\$ 100.00	
9/7/98	Zulfiqar Khan Stockton, CA 95205			\$ 100.00	
9/8/98	Mohammad S. Zia 2626 N. California Street, Suite E Stockton, CA 95204	Self-Employed Physician		\$ 100.00	
SUBTOTAL \$			\$ -		

Monetary Contribution Summary

- Amount received this period -- contributions of \$100 or more
(Includes all Schedule A subtotals) -----
- Amount received this period -- contributions of less than \$100
(Do not itemize) -----
- Total monetary contributions received this period.
(Add line 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ----- TOTAL

Schedule A
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars

SCHEDULE A

Statement covers period <i>Oct</i> From <i>Jan.</i> 1, 1998 through October 17, 1998	CALIFORNIA 490 4994 FORM Page 5 of 7 I.D. NUMBER 981946
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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to elect **TAJ KHAN** for Lodi City Council

Date Received	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
9/9/98	Rashid Cajee 4776 Longcove Drive Stockton, CA 95219	Physician		\$ 100.00	
9/10/98	Sheikh Valley Shoe Service 413 E. Weber Avenue Stockton, CA 95202	Self-Employed		\$ 100.00	
9/12/98	Moosa Lunat 1191 E. Yosemite Avenue Manteca, CA 95336	Physician		\$ 100.00	
9/14/98	A.S. Chotia 5734 Turtle Valley Road Stockton, CA 95207	Physician		\$ 100.00	
9/22/98	A.S. Khan 8909 Waterloo Road Stockton, Ca 95205	Farmer		\$ 100.00	
SUBTOTAL \$			\$ -		

Monetary Contribution Summary

- Amount received this period -- contributions of \$100 or more
(Includes all Schedule A subtotals) -----
- Amount received this period -- contributions of less than \$100
(Do not itemize) -----
- Total monetary contributions received this period.
(Add line 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ----- TOTAL

Schedule A
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars

SCHEDULE A

Statement covers period From ^{OCT} Jan. 1, 1998 through October 17, 1998	CALIFORNIA 490 4994 FORM Page 6 of 7 I.D. NUMBER 981946
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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to elect **TAJ KHAN** for Lodi City Council

Date Received	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
9/23/98	Mohammad Khan 729 L Street Sacramento, CA 95814	Self-Employed		\$ 299.00	
10/6/98	Saadia Khan 1395 Blair Ave. Tracey CA 95823	San Joaquin County	\$ 100.00	\$ 100.00	
10/7/98	Carol Faron 514 Louie Ave. Lodi CA 95240	Lodi Memorial Hospital	\$ 100.00	\$ 100.00	
10/7/98	Mohammad Dilnawaz 7468 Florinda Way Sacramento CA 95828		\$ 100.00	\$ 100.00	
10/12/98	Ayub Khan 157 Mulberry Cir Lodi CA 95240		\$100.00	\$100.00	
SUBTOTAL \$			400.00		

Monetary Contribution Summary

- Amount received this period -- contributions of \$100 or more
(Includes all Schedule A subtotals) -----
- Amount received this period -- contributions of less than \$100
(Do not itemize) -----
- Total monetary contributions received this period.
(Add line 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ----- TOTAL

Schedule A
Monetary Contributions Received

Type or print in Ink.
Amounts may be rounded
to whole dollars

SCHEDULE A

Statement covers period From <i>Oct</i> Jan. 1, 1998 through October 17, 1998	CALIFORNIA 490 4994 FORM Page <u>7</u> of <u>7</u>
I.D. NUMBER 981946	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Date Received	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
10/12/98	Mariam Diwan 8404 Misty Pass Way Antelope CA 95843	Housewife	\$ 100.00	\$ 100.00	
10/12/98	Opportunity Temps Inc. 343 Main St. 10th Floor Stockton CA 95202		\$ 150.00	\$ 150.00	
10/15/98	James and Lois Finch 716 N. Roper Ave. Lodi CA 95240		\$ 100.00	\$ 100.00	

SUBTOTAL \$ **350**

Monetary Contribution Summary

- | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1. Amount received this period -- contributions of \$100 or more
(Includes all Schedule A subtotals) ----- | \$ 850.00 |
| 2. Amount received this period -- contributions of less than \$100
(Do not itemize) ----- | \$ 1,254.00 |
| 3. Total monetary contributions received this period.
(Add line 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ----- TOTAL | \$ 2,104.00 |

Schedule b — Part I Loans Received

Type or print. Ink.
Amounts may be rounded
to whole dollars.

SCH "LE B - Part I

Statement covers period
from Oct 1, 98
through Oct 17, 98

Page 1 of 1

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to Elect TAJ Kwan to Code City Council

I.D. NUMBER

981946

DATE RECEIVED	LENDER OR GUARANTOR'S FULL NAME AND ADDRESS (IF COMMITTEE, ENTER FULL NAME, ADDRESS AND I.D. NUMBER. IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER THE TREASURER'S NAME AND ADDRESS)	LENDER/GUARANTOR'S OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER BUSINESS NAME)	LENDER INFORMATION				GUARANTOR INFORMATION			
			DUE DATE/INTEREST RATE	AMOUNT OF LOAN	CUMULATIVE TO DATE	CALENDAR YEAR	AMOUNT GUARANTEED	CUMULATIVE TO DATE	CALENDAR YEAR	OTHER
	<i>Not Applicable</i>		DUE DATE							
			INTEREST RATE							
	<input type="checkbox"/> Lender <input type="checkbox"/> Guarantor		DUE DATE							
			INTEREST RATE							
	<input type="checkbox"/> Lender <input type="checkbox"/> Guarantor		DUE DATE							
			INTEREST RATE							
	<input type="checkbox"/> Lender <input type="checkbox"/> Guarantor		DUE DATE							
			INTEREST RATE							
			SUBTOTAL \$		(a)		(b)		Enter (b) on Summary Page, Line 11 only.	

* See important instructions on reverse.

Loans Received — Part I Summary

- Loans of \$100 or more received this period. (Include all Loans Received — Part I (a) subtotals.) \$
- Loans under \$100 received this period. (Do not itemize.) \$
- Total loans received this period. (Add Lines 1 and 2.) TOTAL \$

Loans Received — Part II Summary

- Loans of \$100 or more repaid, forgiven, or paid by a third party this period. (Include all Part II (c) subtotals. If forgiven or paid by a third party, also itemize the transaction on Schedule A.) \$
- Loans under \$100 repaid, forgiven, or paid by a third party. (Do not itemize.) If forgiven or paid by a third party, include this amount on Schedule A Summary, Line 2. \$
- Total loans repaid, forgiven, or paid by a third party this period. (Add Lines 4 + 5.) TOTAL \$ ()
- Net change this period. (Subtract Line 6 from Line 3.) NET \$
- Enter the net here and on the Summary Page, Column A, Line 2. May be a negative number.

Schedule B — Part II
Repayments Made on Loans Received, Loans
Forgiven, and Loans Repaid by a Third Party

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCH LE B - Part II

Statement covers period
 from Oct 1 98
 through Oct 17 98

CALIFORNIA
 490

Page 1 of 1

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to elect TAT KIRAN to Lodi City Council

I.D. NUMBER

981946

DATE OF REPAYMENT OR FORGIVENESS	DATE OF ORIGINAL LOAN	FULL NAME OF LENDER	INTEREST RATE (IF CHANGED)	AMOUNT REPAYED OR FORGIVEN ON PRINCIPAL * (EXCLUDE PAYMENT OF INTEREST)	OUTSTANDING PRINCIPAL	INTEREST PAID
		<i>Not Applicable</i>				
Attach additional information on appropriately labeled continuation sheets.				SUBTOTAL	\$ (c)	TOTAL INTEREST PAID THIS PERIOD \$ (d)

***IMPORTANT:** If any part of a loan is forgiven or repaid by a third party, also itemize the transaction on Schedule A, including the name and address of the person forgiving the loan or the third party making the payment, and the amount forgiven or paid.

Enter the amount in column (d) in the summary section of Schedule E, Line 3. Do not carry this total to the summary section of Schedule B.

Schedule B — Part III

Type or print in ink.
Amounts may be rounded,
to whole dollars.

SCH LEB - Part III

Statement covers period

from Oct 1, 98

through Oct 17, 98

CALIFORNIA 490
1994 FORMPage 1 of 1

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
I.D. NUMBER																																																																																																			

981 946

Committee to Elect TAJ KHAN to LODI CITY COUNCIL

FULL NAME OF LENDER	ORIGINAL DATE OF LOAN	AMOUNT OF ORIGINAL LOAN	UNPAID PRINCIPAL	UNPAID INTEREST
NOT APPLICABLE				
Attach additional information on appropriately labeled continuation sheets.			TOTAL	\$

NOTE: This total should be the same amount as entered on the Summary Page, Column C, Line 2.

Schedule C
Non-Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE C

Statement covers period from <u>Oct 1, 98</u> through <u>Oct 17, 98</u>		CALIFORNIA FORM 490
Page <u>1</u> of <u>1</u>		I.D. NUMBER <u>981946</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to Elect TAT Kwan for Loch City Council

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION OF GOODS OR SERVICES	FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

Non-Monetary Contributions Summary

- Amount received this period — non-monetary contributions of \$100 or more.
(Include all Schedule C subtotals.) \$
- Amount received this period — non-monetary contributions of less than \$100.
(Do not itemize.) \$ 198.00
- Total non-monetary contributions received this period..
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 4.) TOTAL \$ 198.00

Schedule D

Enforceable Promises Received (Other than Loan Guarantees, Loan Endorsements, and Loan Security)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE D

NOTE: Loan guarantees, loan endorsements and loan security are "enforceable promises" that must be reported on Schedule B - NOT Schedule D. SEE INSTRUCTIONS ON REVERSE

Statement covers period from <u>Oct 1, 98</u> through <u>Oct 17, 98</u>		CALIFORNIA FORM 490 Page <u>1</u> of <u>1</u>
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE <u>Committee to Elect Taj Khan to Lodi City Council</u>		
		I.D. NUMBER <u>981946</u>

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT PROMISED THIS PERIOD	AMOUNT PAID THIS PERIOD (ALSO ENTER ON SCHEDULE A)	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
	NOT APPLICABLE					
Attach additional information on appropriately labeled continuation sheets.			SUBTOTALS \$	(a)	(b)	

Enforceable Promises Received Summary

- Promises received of \$100 or more this period (Column (a)). \$ _____
- Promises received under \$100 this period.
(Do not itemize.) \$ _____
- Total promises received this period.
(Add Lines 1 and 2.) TOTAL \$ _____
- Payments received on promises of \$100 or more this period.
(Column (b)). \$ _____
- Payments received on promises under \$100 this period.
(Do not itemize. Also include on Schedule A Summary, Line 2.) \$ _____
- Total payments received.
(Add Lines 4 and 5.) TOTAL \$ ()
- Net change this period. (Subtract Line 6 from Line 3. Enter the difference here and on the Summary Page, Column A, Line 6.) NET \$ _____
May be a negative number.

Schedule E
Monetary Contributions Received

Type or print in Ink.
Amounts may be rounded
to whole dollars

SCHEDULE E

Statement cover period From Oct 1, 1998 through Oct. 17, 1998	CALIFORNIA 490 4994 FORM Page 1 of 2
I.D. NUMBER 981946	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to elect **TAJ KHAN** for Lodi City Council

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment " column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanation of each category.

"C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES	"B" - BROADCAST ADVERTIZING	"G" - GENERAL OPERATIONS AND OVERHEAD
"I" - INDEPENDENT EXPENDITURES	"N" - NEWS PAPER AND PERIODICAL ADVERTISING	"T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)
"L" - LITERATURE	"O" - OUTSIDE ADVERTISING	"P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES
	"S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS	
	"F" - FUND RAISING EVENTS	

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS ENTER I.D. NUMBER OR IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.		
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Valley Outdoor Advertising 709 Kettleman Lane Lodi CA 95240	O	Large Signs	\$ 241.00
Lodi News Sentinal 125 N. Church St. Lodi, CA 95240	N	Newspaper advertising	\$ 216.00
Home Depot 3818 E. Hammer Lane Stockton CA 95212	N	Hardware for signs	\$ 160.59

Important: Contributions and expenditures made out of campaign funds to or on behalf of other office holders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part 1.

SUBTOTAL \$ 617.59

Payment and Contribution Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals) -----	
2. Payments made this period under \$1000. (Do not itemize.) -----	
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B. Part II, Column (d).)-----	\$ -
4. Total Accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) -----	\$ -
5. Total payments made this period. (Add Lines 1, 2, 3 and 4. Enter here and on the Summary Page, Column A, Line 8.) -----	\$ -

Schedule E
Monetary Contributions Received

Type or print in Ink.
Amounts may be rounded
to whole dollars

SCHEDULE E

Statement cover period From Oct. 1, 1998 through Oct. 17, 1998	CALIFORNIA 490 4994 FORM Page 2 of 2
I.D. NUMBER 981946	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to elect **TAJ KHAN** for Lodi City Council

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanation of each category.

"C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES	"B" - BROADCAST ADVERTIZING	"G" - GENERAL OPERATIONS AND OVERHEAD
"I" - INDEPENDENT EXPENDITURES	"N" - NEWS PAPER AND PERIODICAL ADVERTISING	"T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)
"L" - LITERATURE	"O" - OUTSIDE ADVERTISING	"P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES
	"S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS	
	"F" - FUND RAISING EVENTS	

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS ENTER I.D. NUMBER OR IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.		
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Voters Guide Slate Mail 6285 E. Spring Street, Suite 202 Long Beach, CA 90808	I	Voters Guide	\$ 350.00
Pathways 937 N. Emerald Ave. Modesto CA 95351	I	Mailings	\$ 511.55
Staples 2415 West Kettleman Lane Lodi CA 95242	P	Printing and stationary	\$ 100.60

Important: Contributions and expenditures made out of campaign funds to or on behalf of other office holders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part 1.

SUBTOTAL \$ 962.15

Payment and Contribution Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals) -----	\$	1,579.74
2. Payments made this period under \$100. (Do not itemize.) -----	\$	198.69
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) -----	\$	-
4. Total Accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) -----	\$	-
5. Total payments made this period. (Add Lines 1, 2, 3 and 4. Enter here and on the Summary Page, Column A, Line 8.) -----	\$	1,778.43

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.
Units may be rounded
to whole dollars.

SCHEDULE F

Statement covers period from <u>OCT 1, 98</u> through <u>OCT 17, 98</u>	CAUTION 1997 FORM 490
Page <u>1</u> of <u>1</u>	
I.D. NUMBER <u>981946</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to Elect TAJ KRON to LODI CITY COUNCIL

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- | | | |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| *C* -- MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | *B* -- BROADCAST ADVERTISING | *G* -- GENERAL OPERATIONS AND OVERHEAD |
| *I* -- INDEPENDENT EXPENDITURES | *N* -- NEWSPAPER AND PERIODICAL ADVERTISING | *T* -- TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| *L* -- LITERATURE | *O* -- OUTSIDE ADVERTISING | *P* -- PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | *S* -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | *F* -- FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (If COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULES E OR F. REPORT ONLY THE LUMP SUM OF PAYMENTS ON SCHEDULE F, LINE 4 AND ON SCHEDULE E, LINE 4. DO NOT RE-ITEMIZE ACCRUED EXPENSES REPORTED IN A PREVIOUS PERIOD.		
	CODE	OR DESCRIPTION OF OUTSTANDING PAYMENT	AMOUNT ACCRUED
<u>NOT APPLICABLE</u>			

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

Accrued Expenses Summary

- Accrued expenses this period of \$100 or more. (Include all Schedule F subtotals.) \$
- Accrued expenses this period of under \$100. (Do not itemize.) \$
- Total accrued expenses incurred this period. (Add Lines 1 and 2.) INCURRED TOTAL \$
- Total accrued expenses paid this period. (Do not itemize. Enter here and on Schedule E Summary, Line 4.) PAID TOTAL \$ ()
- Net change this period. (Subtract Line 4 from Line 3. Enter the difference here and on the Summary Page, Column A, Line 11.) NET \$

May be a negative number.

Schedule

Payments made by an Agent or Independent Contractor (on Behalf of an Officeholder or Candidate)

Write or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

Statement covers period from <u>Oct 1, 98</u> through <u>Oct 17, 98</u>	CALIFORNIA 1994 FORM 490
Page <u>1</u> of <u>1</u>	I.D. NUMBER <u>981946</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to Elect TAT KARR to LODI CITY COUNCIL

NAME OF AGENT OR INDEPENDENT CONTRACTOR

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

"L" -- LITERATURE

"B" -- BROADCAST ADVERTISING

"N" -- NEWSPAPER AND PERIODICAL ADVERTISING

"O" -- OUTSIDE ADVERTISING

"S" -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS

"F" -- FUNDRAISING EVENTS

"T" -- TRAVEL, ACCOMMODATIONS AND MEALS

(MUST BE DESCRIBED)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	CODE OR		DESCRIPTION OF PAYMENT	AMOUNT PAID
	CODE	OR		
NOT APPLICABLE				

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E by the officeholder/candidate.

Schedule I. — Part I
Loans Made to Others

Write or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE H - Part I

Statement covers period from <u>Oct 1, 78</u> through <u>Oct 17, 78</u>		CALIFORNIA FORM 490 Page <u>1</u> of <u>1</u>
I.D. NUMBER <u>981946</u>		

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to Elect TAJ KHAN to Lodi City Council

DATE OF LOAN	FULL NAME AND ADDRESS OF RECIENT (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	INTEREST RATE	DUE DATE	AMOUNT
	<i>Not Applicable</i>			

SUBTOTAL \$

Loans Made to Others — Part I Summary

- Loans of \$100 or more made this period.
(Include all Loans Made — Part I subtotals.) \$
- Loans under \$100 made this period.
(Do not itemize.) \$
- Total loans made this period.
(Add Lines 1 and 2.) TOTAL \$

Loans Repayments Received — Part II Summary

- Payments received on loans of \$100 or more. (Include all loan payments received and all loans of \$100 or more which have been forgiven by this officeholder, candidate, or committee — Part II (a) subtotals.
If forgiven, also itemize on Schedule E.) \$
- Payments received on loans under \$100.
(Including a forgiveness. Do not itemize.) \$
- Total loan payments received this period.
(Add Lines 4 and 5.) TOTAL \$ ()
- Net change this period. (Subtract Line 6 from Line 3.
Enter the net here and on the Summary Page, Column A, Line 9.) NET \$

May be a negative number.

Schedule H Part I
Loans Made to Others
(Continuation Sheet)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE H - Part I (cont.)

Statement covers period
from Oct 1, 98
through Oct 17, 98

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1998 FORM **490**

Page 1 of 1

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to Elect TAJ KHAN to Lodi City Council

I.D. NUMBER

981946

DATE OF LOAN	FULL NAME AND ADDRESS OF RECIPIENT (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	INTEREST RATE	DUE DATE	AMOUNT
	<i>Not Applicable</i>			

SUBTOTAL \$

Schedule .. — Part III
Annual Report of Outstanding Loans Made

type or print in ink.
Amounts may be rounded
to whole dollars.

SCHL 1 LE H - Part III

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to Elect TAJ Khar to Lodi City Council

Statement covers period

from Oct 98

through Oct 17, 98

ENROLINA 490

Page 1 of 1

I.D. NUMBER
98194C

FULL NAME OF RECIPIENT OF LOAN	ORIGINAL DATE OF LOAN	AMOUNT OF ORIGINAL LOAN	UNPAID PRINCIPAL	UNPAID INTEREST
Not Applicable				
Attach additional information on appropriately labeled continuation sheets.		TOTAL	\$	

NOTE: This total should be the same amount as entered on the Summary Page, Column C, Line 9.

Schedule
Miscellaneous Increases to Cash

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE I

Statement covers period from <u>Oct 1, 98</u> through <u>Oct 17, 98</u>	CALIFORNIA TREASURER 490
Page <u>1</u> of <u>1</u>	I.D. NUMBER <u>981946</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee to Elect TAJ KHAN to Codi City Council

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
	<u>Not Applicable</u>		

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

Miscellaneous Increases to Cash Summary

- Increases to cash of \$100 or more this period. \$
- Increases to cash under \$100 this period. (Do not itemize.) \$
- Total of all interest received this period on loans made to others. (Schedule H, Part II (b).) \$
- Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 15.) TOTAL \$